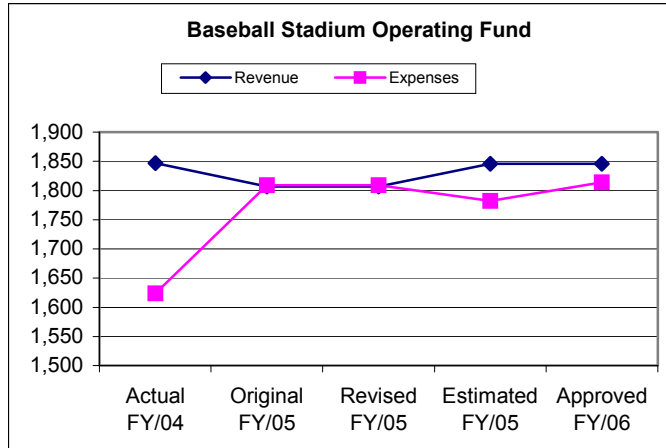


BASEBALL STADIUM OPERATING FUND – 691

The Baseball Stadium Operating Fund captures the revenue and expenditures associated with the operations of the baseball stadium. The fund was established in April of FY/03. The major sources of revenue are from ticket surcharge, concessions and the stadium lease. The fund is part of the Governmental Excellence and Effectiveness Goal, to provide high quality and efficient service to the public and other city agencies.



- FY/06 includes \$646 thousand for operations and a \$1.2 million transfer for debt service on the baseball stadium.
- Appropriations were increased \$32 thousand for FY/06 over the approved FY/05 budget of \$614 thousand for Stadium Operations to further align expenditures based upon historical data.
- Revenues for Stadium Operations are budgeted at the estimated actual amount for FY/05 of \$1.8 million.

BASEBALL STADIUM OPERATING FUND 691 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenues	21	7	7	22	22	0
Enterprise Revenues	1,826	1,800	1,800	1,824	1,824	0
Total Current Resources	1,847	1,807	1,807	1,846	1,846	0
Beginning Working Capital Balance	592	815	815	815	879	64
TOTAL RESOURCES	2,439	2,622	2,622	2,661	2,725	64
APPROPRIATIONS:						
Stadium Operations	455	641	641	614	646	32
Transfers to Other Funds	1,169	1,168	1,168	1,168	1,168	0
TOTAL APPROPRIATIONS	1,624	1,809	1,809	1,782	1,814	32
ADJUSTMENT TO WORKING CAPITAL	0	0	0	0	0	0
ENDING WORKING CAPITAL BALANCE	815	813	813	879	911	32